

San Geronio Pass Water Agency

DATE: June 19, 2023
TO: Board of Directors
FROM: Lance Eckhart, General Manager
BY: Tom Todd, Jr., Chief Financial Officer
SUBJECT: Summary of Recommendations to the Board from the Finance & Budget Committee, June, 2023

RECOMMENDATION

The Finance and Budget Committee recommends the following:

Item A: The Board **accept** payments as listed in the Check History reports for Accounts Payable and Payroll for the month of May, 2023.

Item B: The Board **accept** the Bank Reconciliation for May, 2023.

Item C: The Board **accept** the Budget Report for May, 2023.

Motion: The Board accept items A-C at the next regular Board meeting.

Item D: The Board **approve** payment of the Legal Invoice for May, 2023.

Motion: The Board approve payment of the Legal Invoice at the next regular Board meeting.

BACKGROUND

The Finance & Budget Committee reviews the necessary financial material before the Finance & Engineering Workshop, and presents its findings at the Workshop. The Committee makes these recommendations for Board action at the next regular Board meeting.

ACTION

The Board take the above listed actions.

San Gorgonio Pass Water Agency
Check History Report
May 1 through May 31, 2023

ACCOUNTS PAYABLE

Date	Number	Name	Amount
5/4/2023	120913	CABAZON WATER DISTRICT	796,236.63
5/4/2023	120914	HDL COREN & CONE	6,143.95
5/4/2023	120915	KOFF & ASSOCIATES, INC	2,975.00
5/4/2023	120916	MT FENCING, INC	1,300.00
5/4/2023	120917	MURRY ELECTRIC, INC.	1,480.00
5/4/2023	120918	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	2,623.91
5/4/2023	120919	STANDARD INSURANCE COMPANY	735.13
5/4/2023	120920	UNLIMITED SERVICES	350.00
5/4/2023	120921	UNDERGROUND SERVICE ALERT	88.75
5/4/2023	120922	WASTE MGT CORPORATE SERVICES	123.24
5/15/2023	120923	ACWA BENEFITS	1,151.55
5/15/2023	120924	BEAUMONT-CHERRY VALLEY WATER DISTRICT	437.33
5/15/2023	120925	BEST BEST & KRIEGER	9,054.40
5/15/2023	120926	CALIFORNIA RURAL WATER ASSN	1,172.75
5/15/2023	120927	CV STRATEGIES	3,000.00
5/15/2023	120928	ERSC	2,115.00
5/15/2023	120929	THE FERGUSON GROUP	2,500.00
5/15/2023	120930	FRONTIER COMMUNICATIONS	293.93
5/15/2023	120931	LENITY TECHNOLOGY	2,108.62
5/15/2023	120932	RIVERSIDE COUNTY REGISTRAR OF VOTERS	61,379.60
5/15/2023	120933	SOUTHERN CALIFORNIA GAS	40.52
5/23/2023	120934	ALBERT WEBB ASSOCIATES	4,621.51
5/23/2023	120935	CITY OF BEAUMONT	6,058.34
5/23/2023	120936	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
5/23/2023	120937	PROVOST & PRITCHARD	2,857.20
5/23/2023	120938	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	136,497.19
5/23/2023	120939	U. S. GEOLOGICAL SURVEY	11,832.00
5/23/2023	120940	WELLS FARGO ELITE CREDIT CARD	18,958.81
5/23/2023	120941	ZANJERO	25,235.00
5/29/2023	120942	VOID - SLUGG BUGG PEST CONTROL	0.00
5/29/2023	120943	VOID - SOUTHERN CALIFORNIA EDISON	0.00
5/29/2023	120944	SLUGG BUGG PEST CONTROL	125.00
5/29/2023	120945	SOUTHERN CALIFORNIA EDISON	123.79
5/2/2023	900665	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,062.87
5/2/2023	900666	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,789.59
5/2/2023	900667	CALPERS RETIREMENT	8,142.95
5/2/2023	900668	CAL PERS RETIREMENT - SIP-457	4,050.00
5/2/2023	900669	PAYCHEX	178.30
5/2/2023	900670	CALPERS RETIREMENT	240.09
5/3/2023	900671	BLAIR M. BALL - REIMBURSEMENT	135.00
5/3/2023	900672	RONALD A. DUNCAN - REIMBURSEMENT	319.36
5/3/2023	900673	RONALD A. DUNCAN - REIMBURSEMENT	119.29
5/3/2023	900674	THOMAS W. TODD, JR. - REIMBURSEMENT	298.64
5/3/2023	900675	THOMAS W. TODD, JR. - REIMBURSEMENT	304.14

San Geronio Pass Water Agency
Check History Report
May 1 through May 31, 2023

ACCOUNTS PAYABLE (CON'T)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
5/17/2023	900676	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,984.82
5/17/2023	900677	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,789.07
5/17/2023	900678	CALPERS RETIREMENT	8,142.95
5/17/2023	900679	CAL PERS RETIREMENT - SIP-457	4,050.00
5/17/2023	900680	PAYCHEX	158.55
5/18/2023	900681	THOMAS W. TODD, JR.	95.94
5/23/2023	900682	CALPERS HEALTH	10,427.85
5/31/2023	900683	DEPARTMENT OF WATER RESOURCES	1,842,855.00
5/31/2023	900684	DEPARTMENT OF WATER RESOURCES	14,341.00
TOTAL ACCOUNTS PAYABLE CHECKS			3,022,454.56

PAYROLL

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
5/1/2023	802509	EMMETT G. CAMPBELL	3,743.39
5/1/2023	802510	RONALD A. DUNCAN	2,586.20
5/1/2023	802511	LANCE E. ECKHART	5,447.29
5/1/2023	802512	MATTHEW E. HOWARD	4,430.21
5/1/2023	802513	CHERYLE M. STIFF	3,651.90
5/1/2023	802514	SCOTT W. TIRRELL	476.76
5/1/2023	802515	THOMAS W. TODD, JR.	4,524.94
5/1/2023	802516	KEVIN D. WALTON	2,574.87
5/16/2023	802517	EMMETT G. CAMPBELL	3,743.38
5/16/2023	802518	LANCE E. ECKHART	5,447.29
5/16/2023	802519	MATTHEW E. HOWARD	4,430.21
5/16/2023	802520	LAWRENCE R. SMITH	1,677.68
5/16/2023	802521	CHERYLE M. STIFF	2,887.61
5/16/2023	802522	SCOTT W. TIRRELL	454.07
5/16/2023	802523	THOMAS W. TODD, JR.	4,524.94
5/16/2023	802524	MICHAEL R. VALDIVIA	1,677.68
TOTAL PAYROLL			52,278.42
TOTAL DISBURSEMENTS FOR MAY, 2023			3,074,732.98

SAN GORGONIO PASS WATER AGENCY
New Vendors List
May, 2023

Vendor - Name and Address	Expenditure Type
Slugg Bugg Pest Control P O Box 41, Cabazon, CA 92230	Building Maintenance